

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
RINDNER, BARRY I § Case No. 05-17231
RINDNER, MARIANNE B §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
CLERK, U.S. BANKRUPTCY COURT					
COHEN & KROL					
JOSEPH E. COHEN					
COHEN & KROL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEPARTMENT OF THE TREASURY-INTERNAL					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AMERICAN EXPRESS CENTURION BANK					
000008	AMERICAN EXPRESS TRAVEL RELATED SER					
000007	AMERICAN EXPRESS TRAVEL RELATED SVC					
000003	CAPITAL RECOVERY II					
000004	CAPITAL RECOVERY ONE					
000002	DISCOVER BANK/DFS SERVICES LLC					
000001	DISCOVER BANK/DFS SERVICES LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	ECAST SETTLEMENT CORPORATION					
000016	ECAST SETTLEMENT CORPORATION ASSIGN					
000015	ECAST SETTLEMENT CORPORATION ASSIGN					
000011	ECAST SETTLEMENT CORPORATION ASSIGN					
000010	ECAST SETTLEMENT CORPORATION ASSIGN					
000017	LVNV FUNDING LLC ITS SUCCESSORS AND					
000014	LVNV FUNDING LLC ITS SUCCESSORS AND					
000006	AMERICAN EXPRESS TRAVEL RELATED SER					
000012	ECAST SETTLEMENT CORPORATION ASSIGN					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 Document Page 7 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 05-17231 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: RINDNER, BARRY I
 RINDNER, MARIANNE B
 For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 05/02/05 (f)
 341(a) Meeting Date: 06/14/05
 Claims Bar Date: 12/26/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	338,000.00	10,000.00		0.00	0.00
2. CASH	100.00	0.00		0.00	0.00
3. CHECKING	300.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	3,000.00	0.00		0.00	0.00
5. APPAREL	400.00	0.00		0.00	0.00
6. JEWELRY	2,000.00	1,000.00		0.00	0.00
7. FIREARMS	200.00	0.00		0.00	0.00
8. DVD COLLECTION	1,000.00	1,000.00		0.00	0.00
9. IRA	14,700.00	0.00		0.00	0.00
10. STOCK	0.00	0.00		0.00	0.00
11. VEHICLE	18,000.00	0.00		0.00	0.00
12. OFFICE EQUIPMENT	1,500.00	0.00		0.00	0.00
13. TOOLS	1,000.00	0.00		0.00	0.00
14. FRAUD, CONVEYANCE (u)	0.00	15,000.00		8,664.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		42.20	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$380,200.00	\$27,000.00	\$8,706.20	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR. RECORDS FROM DEBTOR HAVE TO BE REVIEWED. TRUSTEE CONTEMPLATING FILING LAWSUIT AGAINST DEBTOR AND HIS FORMER BUSINESS. TRUSTEE IS FILING MOTION FOR TURNOVER OF RECORDS FROM DEBTOR. TRUSTEE HAS FILED ADVERSARY COMPLAINTS TO RECOVER FRAUDULENT CONVEYANCES. TRUSTEE HAS TO REVIEW FILED CLAIMS. TRUSTEE

Document Page 8 of 15
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

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Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 05/02/05 (f)
341(a) Meeting Date: 06/14/05
Claims Bar Date: 12/26/07

TO PREPARE HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 10/31/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/24/07	14	AMERICAN EXPRESS	Settlement of Adversary	1241-000	6,000.00		6,000.00
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.79		6,000.79
08/21/07	14	CAROLE PAITSEL	Settlement of Adversary	1241-000	750.00		6,750.79
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.28		6,756.07
09/25/07	14	CAROLE PAITSEL		1241-000	750.00		7,506.07
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.36		7,510.43
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.79		7,515.22
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	4.01		7,519.23
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.59		7,522.82
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	2.98		7,525.80
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.79		7,527.59
03/25/08	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		6.64	7,520.95
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.78		7,522.73
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.54		7,524.27
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.96		7,525.23
06/26/08	14	Citibank (South Dakota), N.A.	Settlement of Adversary	1241-000	1,164.00		8,689.23
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.93		8,690.16
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,691.26
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,692.36
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.07		8,693.43
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.84		8,694.27
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.71		8,694.98
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		8,695.42
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,695.49
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,695.56
02/28/09	000302	International Sureties, Ltd. 701 Poydras St. Suite 420	Bond premium	2300-000		7.14	8,688.42

Page Subtotals

8,702.20

13.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Orleans, LA 70139					
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,688.50
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,688.69
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,688.91
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.13
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.35
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.57
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,689.78
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,689.99
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.21
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.43
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.65
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,690.85
03/26/10	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		10.33	8,680.52
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,680.75
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,680.96
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,681.18
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,681.40
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,681.61
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,681.84
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,682.05
10/07/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		8,682.09
10/07/10		Transfer to Acct #*****1448	Final Posting Transfer	9999-000		8,682.09	0.00

Page Subtotals 4.00 8,692.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,706.20	8,706.20	0.00
Less: Bank Transfers/CD's					0.00	8,682.09	
Subtotal					8,706.20	24.11	
Less: Payments to Debtors						0.00	
Net					8,706.20	24.11	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1448 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/07/10		Transfer from Acct #*****6812	Transfer In From MMA Account	9999-000	8,682.09		8,682.09
10/14/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,620.55	7,061.54
10/14/10	003002	Cohen & Krol	Attorney fees per court order			3,541.18	3,520.36
			Fees 3,465.83	3110-000			
			Expenses 75.35	3120-000			
10/14/10	003003	Clerk, U.S. Bankruptcy Court	Deferred Adversary Filing Fees	2700-000		450.00	3,070.36
10/14/10	003004	Joseph E. Cohen	Attorney for Trustee fees	3110-000		1,732.92	1,337.44
* 10/14/10	003005	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000005, Payment 15.66190%	5800-003		1,337.44	0.00
* 11/03/10	003005	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000005, Payment 15.66190%	5800-003		-1,337.44	1,337.44
03/08/11	003006	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000001, Payment 1.14390%	7100-000		52.26	1,285.18
03/08/11	003007	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000002, Payment 1.14398%	7100-000		227.14	1,058.04
03/08/11	003008	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000003, Payment 1.14399%	7100-000		61.98	996.06
03/08/11	003009	Capital Recovery One	Claim 000004, Payment 1.14397%	7100-000		23.54	972.52

Page Subtotals 8,682.09 7,709.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1448 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/11	003010	25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000007, Payment 1.14394%	7100-000		188.85	783.67
03/08/11	003011	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000008, Payment 1.14394%	7100-000		198.09	585.58
03/08/11	003012	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000009, Payment 1.14378%	7100-000		21.06	564.52
03/08/11	003013	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000010, Payment 1.14396%	7100-000		119.01	445.51
03/08/11	003014	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000011, Payment 1.14406%	7100-000		50.25	395.26
03/08/11	003015	eCAST Settlement Corporation Assignee of Household Bank (Menards) Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Claim 000013, Payment 1.14408%	7100-000		38.50	356.76
03/08/11	003016	LVNV Funding LLC its successors and assigns as assignee of Citibank, N.A.	Claim 000014, Payment 1.14394%	7100-000		85.89	270.87

Page Subtotals

0.00

701.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
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RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 09/08/11

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1448 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/11	003017	Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000015, Payment 1.14393% (15-2) Credit Card Debt (15-2) AMENDING CLAIM TO UPDATE BALANCE INFORMATION AND ADD DOCUMENTATION	7100-000		99.54	171.33
03/08/11	003018	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000016, Payment 1.14400%	7100-000		106.69	64.64
03/08/11	003019	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000017, Payment 1.14390%	7100-000		59.51	5.13
03/08/11	003020	United States Bankruptcy Court IL	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			5.13	0.00
			12 000012 4.70	7100-001			
			6 000006 0.43	7100-001			

Page Subtotals 0.00 270.87

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,682.09	8,682.09	0.00
Less: Bank Transfers/CD's					8,682.09	0.00	
Subtotal					0.00	8,682.09	
Less: Payments to Debtors						0.00	
Net					0.00	8,682.09	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****6812					8,706.20	24.11	0.00
BofA - Checking Account - *****1448					0.00	8,682.09	0.00
					8,706.20	8,706.20	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00